



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE COSALA**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>15,776,496.49</b>	<b>15,555,462.04</b>	<b>7,622,866.97</b>	<b>1,260,156.00</b>	<b>1,247,709.45</b>	<b>1,233,419.22</b>	<b>1,233,252.37</b>	<b>1,266,926.36</b>	<b>1,293,312.36</b>	<b>7,534,775.76</b>	<b>15,157,642.73</b>	<b>97.44%</b>
41010101	SUELDOS ORDINARIOS	15,388,296.49	14,957,762.04	7,340,876.71	1,214,707.80	1,218,810.13	1,186,652.33	1,185,774.37	1,203,441.10	1,211,943.18	7,221,328.91	14,562,205.62	97.36%
	GOBERNACION	8,326,977.99	8,397,033.73	3,996,772.73	668,645.70	674,367.24	672,460.06	671,582.10	677,452.06	675,580.06	4,040,087.22	8,036,859.95	95.71%
	HACIENDA	846,255.89	846,255.89	418,885.92	70,521.32	70,521.32	70,521.32	70,521.32	70,521.32	70,521.32	423,127.92	842,013.84	99.50%
	OBRAS Y SERVICIOS PUBLICOS	2,236,672.42	2,241,472.42	1,089,868.19	186,789.38	186,789.38	186,789.38	186,789.38	186,789.38	186,789.38	1,120,736.28	2,210,604.47	98.62%
	FONDOS FEDERALES	3,978,390.19	3,473,000.00	1,835,349.87	288,751.40	287,132.19	256,881.57	256,881.57	268,678.34	279,052.42	1,637,377.49	3,472,727.36	99.99%
41010102	COMPLEMENTO DE SUELDOS	208,200.00	272,700.00	128,124.07	9,460.08	11,466.32	17,385.00	24,900.00	32,204.26	47,063.18	142,478.84	270,602.91	99.23%
	GOBERNACION	81,000.00	104,000.00	41,507.97	3,196.15	2,500.00	7,685.00	4,500.00	17,404.26	25,063.18	60,348.59	101,856.56	97.94%
	HACIENDA	18,000.00	18,000.00	3,500.00	2,000.00	2,500.00	1,500.00	3,000.00	3,000.00	3,000.00	15,000.00	18,500.00	102.78%
	OBRAS Y SERVICIOS PUBLICOS	109,200.00	50,700.00	26,900.00	0.00	1,500.00	500.00	3,500.00	6,800.00	10,800.00	23,100.00	50,000.00	98.62%
	FONDOS FEDERALES	0.00	100,000.00	56,216.10	4,263.93	4,966.32	7,700.00	13,900.00	5,000.00	8,200.00	44,030.25	100,246.35	100.25%
41010103	PERSONAL EXTRAORDINARIO	180,000.00	325,000.00	153,866.19	35,988.12	17,433.00	29,381.89	22,578.00	31,281.00	34,306.00	170,968.01	324,834.20	99.95%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	180,000.00	325,000.00	147,866.19	35,988.12	17,433.00	29,381.89	22,578.00	31,281.00	34,306.00	170,968.01	318,834.20	98.10%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>7,515,278.78</b>	<b>6,337,803.30</b>	<b>2,872,945.73</b>	<b>497,381.40</b>	<b>524,583.93</b>	<b>466,554.28</b>	<b>443,352.92</b>	<b>438,928.42</b>	<b>1,093,287.68</b>	<b>3,464,088.63</b>	<b>6,337,034.36</b>	<b>99.99%</b>
41020201	AGUINALDOS	2,406,663.97	2,286,959.30	1,173,577.72	200,047.91	192,978.78	192,978.78	188,069.60	188,069.60	141,329.58	1,103,474.25	2,277,051.97	99.57%
	GOBERNACION	1,304,910.68	1,271,829.48	642,501.29	109,941.29	106,775.23	106,775.23	101,866.05	101,866.05	94,215.47	621,439.32	1,263,940.61	99.38%
	HACIENDA	134,929.82	134,929.82	66,829.07	11,380.02	11,165.88	11,165.88	11,165.88	11,165.88	11,119.00	67,162.54	133,991.61	99.30%
	SEGURIDAD PUBLICA	617,534.90	528,000.00	290,632.75	49,329.29	45,462.63	45,462.63	45,462.63	45,462.63	5,207.83	236,387.64	527,020.39	99.81%
	OBRAS Y SERVICIOS PUBLICOS	349,288.57	352,200.00	173,614.61	29,397.31	29,575.04	29,575.04	29,575.04	29,575.04	30,787.28	178,484.75	352,099.36	99.97%
41020202	QUINQUENIOS	19,536.00	16,844.00	7,055.00	1,190.00	1,230.00	1,270.00	1,270.00	1,270.00	1,270.00	7,500.00	14,555.00	86.41%
	GOBERNACION	10,094.00	8,434.00	3,540.00	580.00	620.00	660.00	660.00	660.00	660.00	3,840.00	7,380.00	87.50%
	HACIENDA	1,260.00	1,260.00	480.00	80.00	80.00	80.00	80.00	80.00	80.00	480.00	960.00	76.19%
	OBRAS Y SERVICIOS PUBLICOS	7,182.00	6,650.00	2,795.00	490.00	490.00	490.00	490.00	490.00	490.00	2,940.00	5,735.00	86.24%
	FONDOS FEDERALES	1,000.00	500.00	240.00	40.00	40.00	40.00	40.00	40.00	40.00	240.00	480.00	96.00%
41020203	CANASTA BÁSICA	410,400.00	409,500.00	171,000.00	34,200.00	64,200.00	34,200.00	34,200.00	34,200.00	34,200.00	235,200.00	406,200.00	99.19%
	GOBERNACION	410,400.00	409,500.00	171,000.00	34,200.00	64,200.00	34,200.00	34,200.00	34,200.00	34,200.00	235,200.00	406,200.00	99.19%
41020204	PRIMA VACACIONAL	124,750.00	113,400.00	36,157.27	34,198.33	13,866.00	10,673.64	2,257.50	4,973.90	6,904.00	72,873.37	109,030.64	96.15%
	GOBERNACION	40,700.00	39,900.00	8,649.37	12,847.13	6,412.00	3,062.14	367.50	3,141.90	3,625.00	29,455.67	38,105.04	95.50%
	HACIENDA	7,200.00	8,600.00	1,285.00	5,384.86	1,650.00	0.00	0.00	0.00	252.00	7,286.86	8,571.86	99.67%
	SEGURIDAD PUBLICA	51,000.00	41,000.00	15,851.00	8,320.28	4,219.00	6,462.50	976.00	1,625.00	1,889.00	23,491.78	39,342.78	95.96%
	OBRAS Y SERVICIOS PUBLICOS	25,850.00	23,900.00	10,371.90	7,646.06	1,585.00	1,149.00	914.00	207.00	1,138.00	12,639.06	23,010.96	96.28%
41020205	INCENTIVOS	12,000.00	410,500.00	3,000.00	0.00	0.00	4,000.00	0.00	0.00	401,214.57	405,214.57	408,214.57	99.44%
	GOBERNACION	12,000.00	274,800.00	3,000.00	0.00	0.00	4,000.00	0.00	0.00	266,180.57	270,180.57	273,180.57	99.41%
	HACIENDA	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,899.16	33,899.16	33,899.16	99.70%
	SEGURIDAD PUBLICA	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	49,421.69	49,421.69	49,421.69	99.84%
	OBRAS Y SERVICIOS PUBLICOS	0.00	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	51,713.15	51,713.15	51,713.15	99.07%
	INDEMNIZACIONES	0.00	0.00	26,016.00	0.00	0.00	0.00	0.00	0.00	0.00	26,016.00	26,016.00	0.00%
	GOBERNACION	0.00	0.00	26,016.00	0.00	0.00	0.00	0.00	0.00	0.00	26,016.00	26,016.00	0.00%
41020209	PENSIONES VITALICIAS	1,664,060.00	1,310,000.00	578,840.24	96,395.02	96,395.02	96,395.02	83,583.48	83,583.48	274,498.59	730,850.61	1,309,690.85	99.98%
	GOBERNACION	1,664,060.00	1,310,000.00	578,840.24	96,395.02	96,395.02	96,395.02	83,583.48	83,583.48	274,498.59	730,850.61	1,309,690.85	99.98%
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	1,000,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	496,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41020211	UNIFORMES	182,000.00	245,500.00	67,769.50	4,531.00	58,348.00	3,220.00	10,155.50	0.00	101,483.50	177,738.00	245,507.50	100.00%
	GOBERNACION	60,000.00	33,000.00	11,661.00	0.00	10,095.00	0.00	5,900.50	0.00	4,826.00	20,821.50	32,482.50	98.43%
	HACIENDA	52,000.00	52,000.00	0.00	0.00	25,483.00	0.00	0.00	0.00	26,450.00	51,933.00	51,933.00	99.87%
	SEGURIDAD PUBLICA	5,500.00	5,500.00	989.00	0.00	0.00	0.00	4,255.00	0.00	0.00	5,244.00	5,244.00	95.35%
	FONDOS FEDERALES	70,000.00	155,000.00	55,119.50	4,531.00	22,770.00	3,220.00	0.00	0.00	70,207.50	100,728.50	155,848.00	100.55%
41020213	OTRAS PRESTACIONES	1,667,109.81	1,543,600.00	808,108.80	126,819.14	97,566.13	123,816.84	123,816.84	126,831.44	132,387.44	731,237.83	1,539,346.63	99.72%
	GOBERNACION	903,000.00	787,100.00	423,528.10	64,237.70	34,781.54	64,618.88	64,618.88	64,774.88	67,930.88	360,962.76	784,490.86	99.67%
	HACIENDA	144,000.00	154,000.00	76,735.84	12,810.12	12,810.12	12,810.12	12,810.12	12,810.12	12,810.12	76,860.72	153,596.56	99.74%
	OBRAS Y SERVICIOS PUBLICOS	238,500.00	247,500.00	121,413.92	20,679.08	20,679.08	20,679.08	20,679.08	20,679.08	20,679.08	124,074.48	245,488.40	99.19%
	FONDOS FEDERALES	381,609.81	355,000.00	186,430.94	29,092.24	29,295.39	25,708.76	25,708.76	28,567.36	30,967.36	169,339.87	355,770.81	100.22%
41020215	VACACIONES	28,000.00	1,500.00	1,421.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.20	94.75%
	GOBERNACION	10,000.00	1,500.00	1,421.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.20	94.75%
	HACIENDA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,159,900.00</b>	<b>7,818,236.00</b>	<b>3,984,867.96</b>	<b>609,745.96</b>	<b>643,047.58</b>	<b>699,846.33</b>	<b>570,691.39</b>	<b>772,733.66</b>	<b>1,042,256.13</b>	<b>4,338,321.05</b>	<b>8,323,189.01</b>	<b>106.46%</b>
41030301	CONSUMO DE ENERGÍA ELECTRICA	2,600,000.00	2,819,432.09										



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CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41030302	OBRAS Y SERVICIOS PUBLICOS	700,000.00	1,477,650.00	854,415.00	0.00	195,226.00	0.00	0.00	0.00	427,963.00	623,189.00	1,477,604.00	100.00%
	FONDOS FEDERALES	1,900,000.00	1,341,782.09	755,461.00	219,329.00	0.00	302,598.00	173,654.00	258,300.00	0.00	953,881.00	1,709,342.00	127.39%
	SERVICIO DE TELEFONO, RADIO E INTERNET	362,600.00	466,800.00	222,328.15	44,150.95	35,435.00	39,664.00	40,982.00	41,113.00	41,813.90	243,158.85	465,487.00	99.72%
	GOBERNACION	288,600.00	383,600.00	184,084.14	34,615.95	28,380.00	29,779.00	35,541.00	35,412.00	35,532.90	199,260.85	383,344.99	99.93%
41030303	HACIENDA	6,000.00	12,000.00	4,209.00	3,650.00	80.00	3,450.00	0.00	0.00	0.00	7,180.00	11,389.00	94.91%
	SEGURIDAD PUBLICA	2,000.00	3,500.00	700.00	100.00	202.00	706.00	554.00	864.00	0.00	2,426.00	3,126.00	89.31%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	9,500.00	4,650.01	600.00	800.00	700.00	500.00	600.00	1,600.00	4,800.00	9,450.01	99.47%
	FONDOS FEDERALES	60,000.00	58,200.00	28,685.00	5,185.00	5,973.00	5,029.00	4,387.00	4,237.00	4,681.00	29,492.00	58,177.00	99.96%
41030304	SERVICIOS DE CORREOS Y TELEGRAFOS	3,500.00	500.00	0.00	0.00	39.00	0.00	47.00	0.00	17.00	103.00	103.00	20.60%
	GOBERNACION	3,500.00	500.00	0.00	0.00	39.00	0.00	47.00	0.00	17.00	103.00	103.00	20.60%
	COMBUSTIBLES Y LUBRICANTES	2,916,000.00	3,193,903.91	1,572,159.28	227,853.76	279,639.94	259,319.76	265,674.39	314,550.21	357,482.73	1,704,520.79	3,276,680.07	102.59%
	GOBERNACION	1,492,000.00	1,256,500.00	636,764.53	80,813.41	88,751.04	96,114.16	113,239.10	102,569.82	138,468.47	619,956.00	1,256,720.53	100.02%
41030305	HACIENDA	90,000.00	90,000.00	38,401.84	3,013.00	9,680.10	9,371.00	5,069.11	11,442.32	12,915.87	51,491.40	89,893.24	99.88%
	SEGURIDAD PUBLICA	90,000.00	124,500.00	71,925.42	7,879.35	5,762.60	5,069.00	27,601.42	4,574.07	772.57	51,659.01	123,584.43	99.26%
	OBRAS Y SERVICIOS PUBLICOS	908,000.00	1,208,500.00	558,889.99	71,497.00	91,877.90	94,870.20	103,531.76	132,890.00	154,228.82	648,895.68	1,207,785.67	99.94%
	FONDOS FEDERALES	366,000.00	514,403.91	266,177.50	64,651.00	83,568.30	53,895.40	16,233.00	63,074.00	51,097.00	332,518.70	598,696.20	116.39%
41030306	PAPELERIA Y ARTICULOS DE ESCRITORIO	407,000.00	369,500.00	159,244.74	11,963.85	9,521.35	54,909.29	4,105.50	94,523.20	33,189.65	208,212.84	367,457.58	99.45%
	GOBERNACION	225,000.00	207,500.00	100,270.79	7,102.31	3,079.70	29,356.03	3,146.00	43,194.05	20,055.05	105,933.14	206,203.93	99.38%
	HACIENDA	72,000.00	79,000.00	21,619.05	2,693.55	4,750.65	7,414.60	0.00	30,616.60	7,414.60	57,327.40	78,946.45	99.93%
	SEGURIDAD PUBLICA	36,000.00	28,500.00	16,142.98	419.49	439.00	2,975.75	708.50	4,712.85	2,860.00	12,115.59	28,258.57	99.15%
41030307	OBRAS Y SERVICIOS PUBLICOS	48,000.00	54,500.00	21,211.92	1,748.50	1,252.00	10,725.51	2,500.00	15,999.70	2,860.00	32,836.71	54,048.63	99.17%
	FONDOS FEDERALES	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ARTICULOS DEPORTIVOS	75,000.00	88,000.00	31,673.53	2,867.10	6,843.00	10,569.40	19,777.50	4,794.00	11,488.00	56,339.00	88,012.53	100.01%
	GOBERNACION	75,000.00	88,000.00	31,673.53	2,867.10	6,843.00	10,569.40	19,777.50	4,794.00	11,488.00	56,339.00	88,012.53	100.01%
41030308	ARTICULOS DE ASEO Y LIMPIA	143,400.00	56,500.00	25,475.05	5,783.00	3,533.50	5,551.50	6,331.00	4,209.50	5,370.50	30,779.00	56,254.05	99.56%
	GOBERNACION	83,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	60,000.00	56,500.00	25,475.05	5,783.00	3,533.50	5,551.50	6,331.00	4,209.50	5,370.50	30,779.00	56,254.05	99.56%
	MEDICINA Y SERVICIOS MEDICOS	90,000.00	88,000.00	39,020.18	2,589.18	9,907.59	5,903.65	13,643.30	2,658.66	14,211.12	48,913.50	87,933.68	99.92%
41030309	GOBERNACION	72,000.00	63,500.00	27,125.58	1,573.62	9,098.87	4,604.59	9,509.90	1,821.35	10,055.09	36,663.42	63,789.00	100.46%
	HACIENDA	12,000.00	19,500.00	7,903.39	1,015.56	808.72	799.06	3,931.34	837.31	4,156.03	11,548.02	19,451.41	99.75%
	SEGURIDAD PUBLICA	3,000.00	1,000.00	500.00	0.00	0.00	0.00	202.06	0.00	0.00	202.06	702.06	70.21%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	4,000.00	3,491.21	0.00	0.00	500.00	0.00	0.00	0.00	500.00	3,991.21	99.78%
41030310	FLETES Y ACARREO	12,000.00	6,000.00	1,491.78	1,700.00	1,241.45	736.53	114.33	0.00	400.00	4,192.31	5,684.09	94.73%
	HACIENDA	12,000.00	6,000.00	1,491.78	1,700.00	1,241.45	736.53	114.33	0.00	400.00	4,192.31	5,684.09	94.73%
	HERRAMIENTA Y UTENSILIOS MENORES	18,000.00	99,500.00	24,815.30	19,990.50	24,621.00	3,890.75	6,091.40	8,983.00	10,727.50	74,304.15	99,119.45	99.62%
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	99,500.00	24,815.30	19,990.50	24,621.00	3,890.75	6,091.40	8,983.00	10,727.50	74,304.15	99,119.45	99.62%
41030311	ARREGLOS FLORALES Y CORONAS	30,000.00	44,000.00	23,835.00	2,150.00	350.00	9,351.00	575.00	3,590.00	3,980.00	19,996.00	43,831.00	99.62%
	GOBERNACION	30,000.00	44,000.00	23,835.00	2,150.00	350.00	9,351.00	575.00	3,590.00	3,980.00	19,996.00	43,831.00	99.62%
	MATERIAL FOTOGRAFICO	21,000.00	25,000.00	647.40	1,725.62	0.00	3,196.70	6,316.47	2,347.30	4,456.00	18,042.09	18,689.49	74.76%
	GOBERNACION	21,000.00	25,000.00	647.40	1,725.62	0.00	3,196.70	6,316.47	2,347.30	4,456.00	18,042.09	18,689.49	74.76%
41030312	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIOS DE FOTOCOPIADOS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41030313	CONSUMO DE AGUA	400,000.00	396,000.00	198,000.00	66,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	198,000.00	396,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	396,000.00	198,000.00	66,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	198,000.00	396,000.00	100.00%
	CONSUMO DE GAS	12,000.00	10,000.00	3,445.25	2,815.00	760.00	700.00	379.50	1,415.00	0.00	6,069.50	9,514.75	95.15%
	SEGURIDAD PUBLICA	12,000.00	10,000.00	3,445.25	2,815.00	760.00	700.00	379.50	1,415.00	0.00	6,069.50	9,514.75	95.15%
41030314	PROGRAMAS Y ACCESORIOS P/EQUIPO DE COMPUTO	61,000.00	42,000.00	72,856.30	828.00	35,397.25	3,455.75	0.00	0.00	0.00	39,681.00	112,537.30	267.95%
	GOBERNACION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	60,000.00	42,000.00	36,669.25	828.00	328.00	3,455.75	0.00	0.00	0.00	4,611.75	41,281.00	98.29%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	307.05	0.00	0.00	0.00	0.00	0.00	0.00	307.05	307.05	0.00%
41030315	FONDOS FEDERALES	0.00	0.00	35,880.00	0.00	35,069.25	0.00	0.00	0.00	0.00	35,069.25	70,949.25	0.00%
	CONSUMIBLES P/EQUIPO DE COMPUTO	0.00	110,700.00	0.00	0.00	7,532.50	0.00	0.00	3,249.79	98,156.73	108,939.02	108,939.02	98.41%
	GOBERNACION	0.00	70,700.00	0.00	0.00	3,013.00	0.00	0.00	3,249.79	63,357.73	69,620.52	69,620.52	98.47%
	HACIENDA	0.00	19,000.00	0.00	0.00	3,013.00	0.00	0.00	0.00	18,664.50	18,664.50	18,664.50	98.23%
41030316	SEGURIDAD PUBLICA	0.00	14,000.00	0.00	0.00	1,506.50	0.00	0.00	0.00	12,316.50	13,823.00	13,823.00	98.74%
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,831.00	6,831.00	6,831.00	97.59%
	SERVICIOS GENERALES	3,336,600.00	4,420,250.00	2,201,246.50	328,734.18	408,581.35	377,109.51	175,744.49	488,072.13	595,875.15	2,374,116.81	4,575,363.31	103.51%
	41040401	MANTENIMIENTO DE ALUMBRADO PUBLICO	260,000.00	39,000.00	13,991.85	5,698.00	7,228.00	345.00	6,577.50	5,361.25	0.00	25,209.75	39,201.60
41040402	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	5,106.00	0.00	0.00	5,106.00	5,106.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	260,000.00	39,000.00	13,991.85	5,698.00	7,228.00	345.00	6,577.50	5,361.25	0.00	20,103.75	34,095.60	87.42%
	MANTENIMIENTO DE ASEO Y LIMPIA	100,000.00	48,700.00	26,011.25	4,562.00	4,933.00	7,408.00	1,706.00	636.00	3,417.00	22,662.00	48,673.25	99.95%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE COSALA**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41040403	OBRAS Y SERVICIOS PUBLICOS	100,000.00	48,700.00	26,011.25	4,562.00	4,933.00	7,408.00	1,706.00	636.00	3,417.00	22,662.00	48,673.25	99.95%
	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	34,200.00	62,000.00	32,019.05	8,412.25	402.50	805.00	3,774.50	5,123.41	12,361.86	30,879.52	62,898.57	101.45%
	GOBERNACION	18,000.00	38,500.00	21,001.49	7,722.25	402.50	805.00	3,774.50	3,973.41	2,920.86	19,598.52	40,600.01	105.45%
	HACIENDA	6,000.00	12,000.00	6,900.00	0.00	0.00	0.00	0.00	1,150.00	9,441.00	11,281.00	11,281.00	94.01%
	SEGURIDAD PUBLICA	4,200.00	8,500.00	8,082.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,082.56	95.09%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	3,000.00	2,935.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.00	2,935.00	97.83%
41040404	MANTENIMIENTO DE CALLES	100,000.00	113,000.00	47,998.73	18,676.00	18,315.00	15,880.50	1,172.00	4,730.00	6,207.00	64,980.50	112,979.23	99.98%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	113,000.00	47,998.73	18,676.00	18,315.00	15,880.50	1,172.00	4,730.00	6,207.00	64,980.50	112,979.23	99.98%
41040405	MANTENIMIENTO DE PANTEONES	100,000.00	20,350.00	6,800.00	2,316.00	495.00	1,700.00	7,530.00	1,491.80	0.00	13,532.80	20,332.80	99.92%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	20,350.00	6,800.00	2,316.00	495.00	1,700.00	7,530.00	1,491.80	0.00	13,532.80	20,332.80	99.92%
41040406	MANTENIMIENTO Y MEJORAS DE OFICINA	100,000.00	1,300.00	1,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.00	96.38%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	1,300.00	1,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.00	96.38%
41040407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	162,400.00	214,200.00	171,613.76	12,066.50	3,531.00	764.36	9,346.00	13,058.54	3,090.00	41,856.40	213,470.16	99.66%
	GOBERNACION	12,400.00	8,700.00	1,461.00	2,303.00	0.00	0.00	2,813.00	1,740.00	0.00	6,856.00	8,317.00	95.60%
	SEGURIDAD PUBLICA	0.00	12,500.00	7,698.50	0.00	0.00	0.00	675.50	4,095.00	0.00	4,770.50	12,469.00	99.75%
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	193,000.00	162,454.26	9,763.50	3,531.00	764.36	5,857.50	7,223.54	3,090.00	30,229.90	192,684.16	99.84%
41040408	MANTENIMIENTO DE MERCADOS Y RASTROS	100,000.00	3,500.00	1,170.00	0.00	0.00	0.00	1,207.00	1,041.00	0.00	2,248.00	3,418.00	97.66%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	3,500.00	1,170.00	0.00	0.00	0.00	1,207.00	1,041.00	0.00	2,248.00	3,418.00	97.66%
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	1,627,000.00	3,581,600.00	1,743,053.07	245,048.93	332,118.26	309,584.15	131,141.59	429,799.88	546,343.73	1,994,036.54	3,737,089.61	104.34%
	GOBERNACION	522,000.00	1,035,000.00	341,362.74	41,731.33	133,675.98	65,321.24	34,510.03	194,034.79	179,453.09	648,726.46	990,089.20	95.66%
	HACIENDA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	2,288.73	0.00	0.00	2,288.73	2,288.73	76.29%
	SEGURIDAD PUBLICA	390,000.00	368,500.00	79,522.98	1,791.50	18,207.51	28,642.25	380.00	6,574.37	232,383.00	287,978.63	367,501.61	99.73%
	OBRAS Y SERVICIOS PUBLICOS	642,000.00	1,705,100.00	809,123.35	155,162.45	117,182.17	197,954.36	56,733.58	190,607.47	173,869.89	891,509.92	1,700,633.27	99.74%
	FONDOS FEDERALES	70,000.00	470,000.00	513,044.00	46,363.65	63,052.60	17,666.30	37,229.25	38,583.25	-39,362.25	163,532.80	676,576.80	143.95%
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	170,000.00	95,000.00	44,068.25	14,279.00	5,043.65	15,401.00	1,343.90	5,653.00	9,160.81	50,881.36	94,949.61	99.95%
	OBRAS Y SERVICIOS PUBLICOS	170,000.00	95,000.00	44,068.25	14,279.00	5,043.65	15,401.00	1,343.90	5,653.00	9,160.81	50,881.36	94,949.61	99.95%
41040411	ALIMENTACIÓN Y TRASLADO DE REOS	320,000.00	203,000.00	113,267.54	12,903.00	20,319.00	16,401.00	11,946.00	15,451.34	12,713.00	89,733.34	203,000.88	100.00%
	SEGURIDAD PUBLICA	320,000.00	203,000.00	109,917.54	12,903.00	23,669.00	16,401.00	11,946.00	15,451.34	12,713.00	93,083.34	203,000.88	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	3,350.00	0.00	-3,350.00	0.00	0.00	0.00	0.00	-3,350.00	0.00	0.00%
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	24,000.00	29,500.00	0.00	4,772.50	16,195.94	0.00	0.00	5,725.91	2,581.75	29,276.10	29,276.10	99.24%
	SEGURIDAD PUBLICA	12,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,307.66	8,307.66	8,307.66	97.74%
	FONDOS FEDERALES	12,000.00	21,000.00	0.00	4,772.50	16,195.94	0.00	0.00	5,725.91	-5,725.91	20,968.44	20,968.44	99.85%
41040414	MANTENIMIENTO DE EQUIPO DE COMPUTO	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41040415	CONSUMIBLES DE EQUIPO DE COMPUTO	38,000.00	9,100.00	0.00	0.00	0.00	8,820.50	0.00	0.00	0.00	8,820.50	8,820.50	96.93%
	GOBERNACION	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	2,000.00	0.00	0.00	0.00	1,943.50	0.00	0.00	0.00	1,943.50	1,943.50	97.18%
	SEGURIDAD PUBLICA	6,000.00	3,100.00	0.00	0.00	0.00	3,082.00	0.00	0.00	0.00	3,082.00	3,082.00	99.42%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	4,000.00	0.00	0.00	0.00	3,795.00	0.00	0.00	0.00	3,795.00	3,795.00	94.88%
41040420	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>4,948,358.44</b>	<b>4,400,065.00</b>	<b>2,046,811.82</b>	<b>269,397.08</b>	<b>266,335.87</b>	<b>421,186.85</b>	<b>400,402.12</b>	<b>319,319.05</b>	<b>681,697.95</b>	<b>2,358,338.92</b>	<b>4,405,150.74</b>	<b>100.12%</b>
41050501	SUSCRIPCIONES Y LIBROS	24,000.00	118,000.00	151,453.02	-11,500.00	11,250.00	0.00	-53,187.50	1,558.00	18,433.80	-33,445.70	118,007.32	100.01%
	GOBERNACION	24,000.00	118,000.00	151,453.02	-11,500.00	11,250.00	0.00	-53,187.50	1,558.00	18,433.80	-33,445.70	118,007.32	100.01%
41050502	SEGUROS Y FIANZAS	88,000.00	91,000.00	51,918.12	8,887.99	11,872.67	0.00	17,905.63	0.00	0.00	38,666.29	90,584.41	99.54%
	HACIENDA	18,000.00	39,000.00	0.00	8,887.99	11,872.67	0.00	17,905.63	0.00	0.00	38,666.29	38,666.29	99.14%
	FONDOS FEDERALES	70,000.00	52,000.00	51,918.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,918.12	99.84%
41050503	ARRENDAMIENTO	24,000.00	21,000.00	10,200.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	10,350.00	20,550.00	97.86%
	HACIENDA	24,000.00	21,000.00	10,200.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	10,350.00	20,550.00	97.86%
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	764,000.00	573,500.00	261,887.03	47,122.33	57,075.23	49,788.94	64,174.62	33,321.57	57,924.70	309,407.39	571,294.42	99.62%
	GOBERNACION	608,000.00	374,000.00	182,554.78	23,442.53	45,597.11	29,602.84	39,790.12	16,544.31	35,208.45	190,185.36	372,740.14	99.66%
	HACIENDA	60,000.00	53,000.00	20,719.80	5,528.77	4,325.10	6,658.75	2,877.25	10,380.00	10,380.00	32,307.87	53,027.67	100.05%
	SEGURIDAD PUBLICA	36,000.00	74,500.00	30,313.67	17,028.60	3,663.00	9,358.15	5,056.50	7,131.01	1,562.00	43,799.26	74,112.93	99.48%
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	72,000.00	28,298.78	4,113.20	2,286.35	6,502.85	12,669.25	6,769.00	10,774.25	43,114.90	71,413.68	99.19%
41050506	HONORARIOS PROFESIONALES	108,000.00	109,000.00	13,751.70	0.00	11,336.70	7,557.80	68,191.58	0.00	7,557.80	94,643.88	108,395.58	99.45%
	HACIENDA	108,000.00	109,000.00	13,751.70	0.00	11,336.70	7,557.80	68,191.58	0.00	7,557.80	94,643.88	108,395.58	99.45%
41050507	IMPUESTOS Y DERECHOS	72,000.00	9,000.00	8,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,771.00	97.46%
	HACIENDA	72,000.00	9,000.00	8,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,771.00	97.46%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE COSALA**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,572.00	17,572.00	17,572.00	0.00%
	GOBERNACION	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050510	DIFUSION	72,000.00	169,000.00	3,450.00	26,036.00	4,968.00	4,968.00	60,950.00	13,386.00	55,158.00	165,466.00	168,916.00	99.95%
	GOBERNACION	72,000.00	169,000.00	3,450.00	26,036.00	4,968.00	4,968.00	60,950.00	13,386.00	55,158.00	165,466.00	168,916.00	99.95%
41050511	IMPRESIÓN DE FORMAS	152,600.00	190,600.00	81,541.69	800.00	5,014.00	8,258.15	9,175.85	6,742.98	80,136.85	110,127.83	191,669.52	100.56%
	GOBERNACION	125,000.00	115,600.00	24,405.20	0.00	5,014.00	7,135.75	2,415.00	4,742.98	74,070.60	93,378.33	117,783.53	101.89%
	HACIENDA	12,000.00	36,000.00	28,291.15	0.00	0.00	1,122.40	5,858.10	0.00	0.00	6,980.50	35,271.65	97.98%
	SEGURIDAD PUBLICA	9,600.00	32,000.00	24,827.15	0.00	0.00	0.00	902.75	0.00	6,066.25	6,969.00	31,796.15	99.36%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	7,000.00	4,018.19	800.00	0.00	0.00	0.00	2,000.00	0.00	2,800.00	6,818.19	97.40%
41050512	TENENCIAS, PLACAS Y CALCOMANIA	48,000.00	53,330.00	4,694.86	0.00	0.00	14,602.10	25,398.45	1,117.75	0.00	41,118.30	45,813.16	85.91%
	GOBERNACION	48,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	4,694.86	0.00	0.00	7,272.20	25,398.45	1,117.75	0.00	33,788.40	38,483.26	0.00%
	FONDOS FEDERALES	0.00	7,330.00	0.00	0.00	0.00	7,329.90	0.00	0.00	0.00	7,329.90	7,329.90	100.00%
41050513	ATENCIÓN A INVITADOS ESPECIALES	661,000.00	786,503.66	329,423.66	69,990.60	54,775.42	63,643.50	59,578.39	122,529.64	85,358.01	455,875.56	785,299.22	99.85%
	GOBERNACION	594,800.00	691,000.00	278,169.16	62,552.60	46,385.62	49,616.50	56,842.39	112,300.54	85,038.01	412,735.66	690,904.82	99.99%
	HACIENDA	24,000.00	22,500.00	11,332.50	0.00	1,171.00	6,258.00	486.00	3,182.05	0.00	11,097.05	22,429.55	99.69%
	SEGURIDAD PUBLICA	35,000.00	67,000.00	37,307.00	7,438.00	7,218.80	6,934.00	2,250.00	5,399.15	320.00	29,559.95	66,866.95	99.80%
	OBRAS Y SERVICIOS PUBLICOS	7,200.00	6,000.00	2,615.00	0.00	0.00	835.00	0.00	1,647.90	0.00	2,482.90	5,097.90	84.97%
41050514	OTROS GASTOS ADMINISTRATIVOS	907,000.00	726,500.00	227,915.70	43,346.00	28,229.67	86,261.82	84,867.64	48,357.20	205,900.78	496,963.11	724,878.81	99.78%
	GOBERNACION	705,000.00	410,000.00	139,779.31	20,554.50	11,144.00	45,760.82	35,282.05	33,715.45	122,603.28	269,060.10	408,839.41	99.72%
	HACIENDA	72,000.00	81,000.00	39,118.81	6,739.00	9,739.07	5,516.00	12,768.20	1,895.00	5,213.00	41,870.27	80,989.08	99.99%
	SEGURIDAD PUBLICA	90,000.00	151,000.00	20,364.35	10,120.00	342.40	24,779.00	26,025.00	1,120.00	68,130.50	130,516.90	150,881.25	99.92%
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	84,500.00	28,653.23	5,932.50	7,004.20	10,206.00	10,792.39	11,626.75	9,954.00	55,515.84	84,169.07	99.61%
41050515	INT. POR FINAN. Y COM. BANCARIAS	256,000.00	140,150.00	122,972.33	13,777.84	13,280.58	13,904.80	-50,533.87	14,762.45	13,952.61	19,144.41	142,116.74	101.40%
	GASTOS ADMINISTRATIVOS	250,000.00	136,000.00	120,085.62	11,993.24	13,063.23	13,615.00	-50,982.37	14,164.45	13,354.61	15,208.16	135,293.78	99.48%
	FONDOS FEDERALES	6,000.00	4,150.00	2,886.71	1,784.60	217.35	289.80	448.50	598.00	0.00	3,936.25	6,822.96	164.41%
41050519	MANEJO DE CUENTA PREDIAL RUSTICO	8,330.00	7,000.00	10,083.24	-4,294.28	0.00	1,188.54	0.00	0.00	0.00	-3,105.74	6,977.50	99.68%
	GASTOS ADMINISTRATIVOS	8,330.00	7,000.00	10,083.24	-4,294.28	0.00	1,188.54	0.00	0.00	0.00	-3,105.74	6,977.50	99.68%
41050520	SERVICIO TECNICO DE CATASTRO	73,443.44	95,500.00	49,901.42	6,460.00	13,095.12	6,460.00	6,460.00	6,460.00	6,460.00	45,395.12	95,296.54	99.79%
	GASTOS ADMINISTRATIVOS	73,443.44	95,500.00	49,901.42	6,460.00	13,095.12	6,460.00	6,460.00	6,460.00	6,460.00	45,395.12	95,296.54	99.79%
41050521	C O C C A F	22,985.00	22,985.00	11,490.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	11,490.00	22,980.00	99.98%
	GASTOS ADMINISTRATIVOS	22,985.00	22,985.00	11,490.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	11,490.00	22,980.00	99.98%
41050522	ACTIVIDADES CIVICAS Y CULTURALES	720,000.00	1,007,000.00	541,057.82	65,130.60	14,180.49	142,411.91	85,282.55	48,439.56	110,203.71	465,648.82	1,006,706.64	99.97%
	GOBERNACION	720,000.00	1,007,000.00	541,057.82	65,130.60	14,180.49	142,411.91	85,282.55	48,439.56	110,203.71	465,648.82	1,006,706.64	99.97%
41050523	SUBSIDIO AL EMPLEO	100,000.00	1,500.00	1,373.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.28	91.55%
	GASTOS ADMINISTRATIVOS	100,000.00	1,500.00	1,373.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.28	91.55%
41050524	GASTOS DE ADMINISTRACION CENTRAL CAMIONERA	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050525	OPERATIVO DE SEMANA SANTA	125,000.00	14,500.00	14,278.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,278.41	98.47%
	SEGURIDAD PUBLICA	0.00	0.00	14,278.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,278.41	0.00%
	GASTOS ADMINISTRATIVOS	125,000.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050530	INDEMNIZACIONES POR AFECTACION A TERCEROS	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050533	ESTUDIOS Y PROYECTOS	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050534	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41050548	IMPUESTO SOBRE NOMINAS	225,000.00	264,000.00	150,648.54	0.00	37,617.99	18,501.29	18,498.78	19,003.90	19,399.69	113,021.65	263,670.19	99.88%
	GASTOS ADMINISTRATIVOS	225,000.00	264,000.00	150,648.54	0.00	37,617.99	18,501.29	18,498.78	19,003.90	19,399.69	113,021.65	263,670.19	99.88%
<b>4106</b>	<b>APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL</b>	<b>1,783,700.00</b>	<b>2,374,500.00</b>	<b>1,106,231.65</b>	<b>165,532.14</b>	<b>100,094.50</b>	<b>158,559.32</b>	<b>521,261.00</b>	<b>171,952.15</b>	<b>150,215.00</b>	<b>1,267,614.11</b>	<b>2,373,845.76</b>	<b>99.97%</b>
41060605	FINANCIAMIENTO A PARTIDOS POLITICOS	623,700.00	625,500.00	259,870.00	51,974.00	105,366.00	51,974.00	51,974.00	51,974.00	51,974.00	365,236.00	625,106.00	99.94%
	GOBERNACION	623,700.00	625,500.00	259,870.00	51,974.00	105,366.00	51,974.00	51,974.00	51,974.00	51,974.00	365,236.00	625,106.00	99.94%
41060606	PROMOCIÓN TURÍSTICA	0.00	0.00	20,786.00	0.00	-20,786.00	0.00	0.00	0.00	0.00	-20,786.00	0.00	0.00%
	GOBERNACION	0.00	0.00	20,786.00	0.00	-20,786.00	0.00	0.00	0.00	0.00	-20,786.00	0.00	0.00%
41060612	CRUZ ROJA	20,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
	GOBERNACION	20,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
41060620	OTROS APOYOS	420,000.00	659,000.00	373,661.65	77,918.14	-12,827.00	34,535.32	67,946.00	61,894.65	55,790.00	285,257.11	658,918.76	99.99%
	GOBERNACION	420,000.00	659,000.00	373,661.65	77,918.14	-12,827.00	34,535.32	67,946.00	61,894.65	55,790.00	285,257.11	658,918.76	99.99%
41060621	DIF	360,000.00	607,000.00	306,388.00	35,640.00	28,341.50	72,050.00	64,363.00	58,083.50	42,451.00	300,929.00	607,317.00	100.05%
	GOBERNACION	360,000.00	607,000.00	306,388.00	35,640.00	28,341.50	72,050.00	64,363.00	58,083.50	42,451.00	300,929.00	607,317.00	100.05%



**AUDITORIA SUPERIOR DEL ESTADO DE SINALOA  
H. AYUNTAMIENTO DE COSALÁ**



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2009

**ANEXO "B-2"**

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
41060622	JAPACO GOBERNACION	360,000.00	453,000.00	115,526.00	0.00	0.00	0.00	336,978.00	0.00	0.00	336,978.00	452,504.00	99.89%
		360,000.00	453,000.00	115,526.00	0.00	0.00	0.00	336,978.00	0.00	0.00	336,978.00	452,504.00	99.89%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>539,690.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
41070702	PROVEEDORES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41070720	DOCUMENTOS POR PAGAR	439,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	439,690.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>170,000.00</b>	<b>503,731.00</b>	<b>259,697.69</b>	<b>35,188.60</b>	<b>27,000.00</b>	<b>4,835.40</b>	<b>0.00</b>	<b>17,016.75</b>	<b>393,416.70</b>	<b>477,457.45</b>	<b>737,155.14</b>	<b>146.34%</b>
41080801	MOBILIARIO Y EQUIPO DE OFICINA	50,000.00	101,200.00	58,761.00	35,188.60	27,000.00	1,270.40	0.00	4,784.00	29,993.15	98,236.15	156,997.15	155.14%
	ADQUISICIONES	50,000.00	101,200.00	2,894.00	35,188.60	27,000.00	1,270.40	0.00	4,784.00	29,993.15	98,236.15	101,130.15	99.93%
	FONDOS FEDERALES	0.00	0.00	55,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,867.00	0.00%
41080802	EQUIPO DE TRANSPORTE	0.00	0.00	129,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,560.00	0.00%
	FONDOS FEDERALES	0.00	0.00	129,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,560.00	0.00%
41080804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	344,310.00	0.00	0.00	0.00	0.00	0.00	0.00	344,310.00	344,310.00	344,310.00	100.00%
	FDO.DE APORT. P/FORT. MUNICIPAL	0.00	344,310.00	0.00	0.00	0.00	0.00	0.00	0.00	344,310.00	344,310.00	344,310.00	100.00%
41080805	EQUIPO DE COMUNICACIÓN	30,000.00	32,021.00	12,907.14	0.00	0.00	0.00	0.00	0.00	19,113.55	19,113.55	32,020.69	100.00%
	ADQUISICIONES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	32,021.00	12,907.14	0.00	0.00	0.00	0.00	0.00	19,113.55	19,113.55	32,020.69	100.00%
41080806	HERRAMIENTA Y EQUIPO	20,000.00	11,200.00	7,600.00	0.00	0.00	3,565.00	0.00	0.00	0.00	3,565.00	11,165.00	99.69%
	ADQUISICIONES	20,000.00	11,200.00	7,600.00	0.00	0.00	3,565.00	0.00	0.00	0.00	3,565.00	11,165.00	99.69%
41080809	EQUIPO DE CÓMPUTO	40,000.00	12,500.00	48,549.55	0.00	0.00	0.00	0.00	12,232.75	0.00	12,232.75	60,782.30	486.26%
	ADQUISICIONES	40,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,232.75	0.00	12,232.75	12,232.75	97.86%
	FONDOS FEDERALES	0.00	0.00	48,549.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,549.55	0.00%
41080810	EQUIPO DE SONIDO	30,000.00	2,500.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	2,320.00	92.80%
	ADQUISICIONES	30,000.00	2,500.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	92.80%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>9,512,909.19</b>	<b>9,622,163.82</b>	<b>1,938,759.63</b>	<b>1,160,823.45</b>	<b>207,417.40</b>	<b>150,660.93</b>	<b>560,707.32</b>	<b>1,519,434.38</b>	<b>2,869,563.84</b>	<b>6,468,607.32</b>	<b>8,407,366.95</b>	<b>87.38%</b>
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	121,745.37	131,000.00	83,377.65	34,951.00	0.00	0.00	12,593.00	0.00	0.00	47,544.00	130,921.65	99.94%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	12,593.00	0.00	-12,593.00	0.00	0.00	0.00%
	CONSTRUCCIONES	121,745.37	131,000.00	83,377.65	34,951.00	0.00	0.00	0.00	0.00	12,593.00	47,544.00	130,921.65	99.94%
41090910	OBRA PÚBLICA DIRECTA	659,963.82	759,963.82	12,816.10	-6,966.10	0.00	0.00	0.00	0.00	-5,850.00	-12,816.10	0.00	0.00%
	CONSTRUCCIONES	659,963.82	759,963.82	12,816.10	-6,966.10	0.00	0.00	0.00	0.00	-5,850.00	-12,816.10	0.00	0.00%
41090911	APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	8,731,200.00	8,731,200.00	1,842,565.88	1,132,838.55	207,417.40	150,660.93	548,114.32	1,519,434.38	2,875,413.84	6,433,879.42	8,276,445.30	94.79%
	FONDOS FEDERALES	8,731,200.00	8,731,200.00	1,842,565.88	1,132,838.55	207,417.40	150,660.93	548,114.32	1,519,434.38	2,875,413.84	6,433,879.42	8,276,445.30	94.79%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>3,400,865.00</b>	<b>3,099,284.44</b>	<b>1,366,130.70</b>	<b>152,607.08</b>	<b>182,607.08</b>	<b>262,607.08</b>	<b>182,607.08</b>	<b>232,607.08</b>	<b>652,607.08</b>	<b>1,665,642.48</b>	<b>3,031,773.18</b>	<b>97.82%</b>
41100111	DIF SISTEMA MUNICIPAL	3,068,000.00	3,068,000.00	1,350,488.22	150,000.00	180,000.00	260,000.00	180,000.00	230,000.00	650,000.00	1,650,000.00	3,000,488.22	97.80%
	SUBSIDIOS Y TRANSFERENCIAS	3,068,000.00	3,068,000.00	1,350,488.22	150,000.00	180,000.00	260,000.00	180,000.00	230,000.00	650,000.00	1,650,000.00	3,000,488.22	97.80%
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	JAPACO	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
41100121	COMISION ESTATAL DE GESTION EMPRESARIAL	32,865.00	31,284.44	15,642.48	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	31,284.96	100.00%
	HACIENDA	0.00	0.00	15,642.48	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	2,607.08	15,642.48	31,284.96	0.00%
	COMISION ESTATAL DE GESTION EMPRESARIAL	32,865.00	31,284.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>54,143,798.60</b>	<b>54,131,495.60</b>	<b>23,399,558.65</b>	<b>4,479,565.89</b>	<b>3,607,377.16</b>	<b>3,774,778.92</b>	<b>4,088,018.69</b>	<b>5,226,989.98</b>	<b>8,772,231.89</b>	<b>29,948,962.53</b>	<b>53,348,521.18</b>	<b>98.55%</b>
<b>4201</b>	<b>PRESUPUESTO DE EJERCICIOS ANTERIORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL DE EGRESOS</b>	<b>54,143,798.60</b>	<b>54,131,495.60</b>	<b>23,399,558.65</b>	<b>4,479,565.89</b>	<b>3,607,377.16</b>	<b>3,774,778.92</b>	<b>4,088,018.69</b>	<b>5,226,989.98</b>	<b>8,772,231.89</b>	<b>29,948,962.53</b>	<b>53,348,521.18</b>	<b>98.55%</b>